

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2019

	NOTES	31-03-2020 N\$	29-02-2020 N\$
ASSETS			
External:			
Rand Cash		92,076,715	68,627,547
IMF - SDR Holdings		37,124,898	32,315,316
IMF - Quota Subscription		3,786,063,833	3,786,063,833
Investments			
- Rand Currency		9,922,936,156	13,788,382,447
- Other Currencies		22,971,538,668	18,298,417,375
- Interest Accrued		42,343,617	49,606,557
Domestic:			
USD Stock		170,200	170,200
Currency Inventory		127,542,358	117,356,957
Repurchase Agreements		1,613,134,000	1,314,595,586
Loans and Advances: Other		97,481,553	97,056,532
		-	-
Fixed Assets		296,016,949	295,499,503
Other Assets		132,974,525	147,477,684
		39,119,403,472	37,995,569,537
RESERVES AND LIABILITIES			
Share capital		40,000,000	40,000,000
General Reserve		2,160,410,380	1,802,947,118
Revaluation Reserve		8,172,073,002	6,900,302,326
Development Fund Reserve		166,401,588	96,401,588
Building Fund Reserve		84,999,686	64,999,686
Training Fund Reserve		13,478,375	11,321,915
Unrealised Gains Reserve		159,272,149	156,066,492
Distributable Income		231,332,742	936,362,984
		-	-
Currency in Circulation		4,079,887,935	3,997,822,383
Deposits:			
- Government		4,868,699,694	7,491,247,572
- Bankers - Reserve		1,235,608,460	1,236,976,727
- Bankers - Current		2,132,837,186	777,087,639
- Bankers - FC Placements		1,722,495,259	841,258,815
- Swaps		6,585,080,127	6,969,752,082
- BoN Bills		-	-
- Other		396,512,942	22,676,023
IMF - SDR Allocation		3,207,564,433	2,792,020,063
IMF - Securities Account		3,786,063,833	3,786,063,833
Other Liabilities		76,685,681	72,262,291
		39,119,403,472	37,995,569,537